

# FY 2007 State General Fund Receipts

Final: January 2007 (Corrected)

Revenue Source	FY 2007 Cumulative Est.	FY 2007 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$15,049,772	\$17,115,568	\$2,065,796
Motor Vehicle	(1)	(1)	--
General Property	14,089	14,089	--
Total	\$15,063,860	\$17,129,656	\$2,065,796
Income Taxes:			
Individual	\$1,409,999,998	\$1,446,173,833	\$36,173,835
Corporate	192,200,347	223,308,292	31,107,945
Financial Inst.	13,399,546	14,850,963	1,451,417
Total	\$1,615,599,891	\$1,684,333,088	\$68,733,197
Inheritance/Estate	\$34,100,012	\$38,256,423	\$4,156,411
Excise Taxes:			
Sales	\$1,062,000,472	\$1,054,090,217	(\$7,910,255)
Use	172,499,687	168,460,930	(4,038,757)
Cigarette	68,299,674	68,327,578	27,904
Tobacco	3,090,392	3,064,341	(26,051)
Cereal Malt Bev.	1,245,073	1,258,447	13,374
Liquor Gallonage	10,250,469	10,189,067	(61,402)
Liquor Enforcement	27,600,188	26,648,974	(951,214)
Liquor Drink	4,825,431	4,851,024	25,593
Corporate Franchise	11,199,548	10,098,559	(1,100,989)
Severance	65,499,790	65,977,231	477,441
Gas	41,100,032	41,595,912	495,880
Oil	24,399,759	24,381,320	(18,439)
Total	\$1,426,510,724	\$1,412,966,368	(\$13,544,356)
Other Taxes:			
Insurance Premiums	\$ 43,700,310	\$43,965,916	\$265,606
Miscellaneous	2,600,251	2,912,286	312,035
Total	\$46,300,561	\$46,878,202	\$577,641
Total Taxes	\$3,137,575,048	\$3,199,563,737	\$61,988,689
% of Total Received:			101.98%
Other Revenues:			
Interest	\$51,499,569	\$51,512,223	\$12,654
Net Transfers	(96,764,966)	(103,732,930)	(6,967,964)
Demand to Revenue Tranfers*	(69,691,988)	(75,954,212)	(6,262,224)
Transfers In	28,364,550	24,066,166	(4,298,384)
Transfers Out	(35,439,466)	(32,690,298)	2,749,168
Interest Transfers	(19,998,062)	(19,154,586)	843,476
Agency Earnings	35,961,128	46,151,742	10,190,614
Total	(\$9,304,269)	(6,068,965)	3,235,304
Total Receipts	\$3,128,270,779	\$3,193,494,772	\$65,223,993
% of Total Received:			102.08%

\*LAVTR, CCRSF, SCCHE, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund

# FY 2007 State General Fund Receipts

Final: January 2007 (Corrected)

Revenue Source	January Estimate	January Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$1,205,587	\$205,587
Motor Vehicle	--	--	--
General Property	--	--	--
Total	\$1,000,000	\$1,205,587	\$205,587
Income Taxes:			
Individual	\$310,000,000	\$310,410,520	\$410,520
Corporate	7,000,000	13,056,205	6,056,205
Financial Inst.	100,000	326,542	226,542
Total	\$317,100,000	\$323,793,267	\$6,693,267
Inheritance/Estate	\$4,100,000	\$7,325,009	\$3,225,009
Excise Taxes:			
Sales	\$170,000,000	\$162,705,356	(\$7,294,644)
Use	29,000,000	27,201,464	(1,798,536)
Cigarette	9,500,000	10,126,757	626,757
Tobacco	450,000	400,085	(49,915)
Cereal Malt Bev.	145,000	149,270	4,270
Liquor Gallonage	1,400,000	1,406,986	6,986
Liquor Enforcement	4,600,000	3,674,041	(925,959)
Liquor Drink	725,000	717,958	(7,042)
Corporate Franchise	1,700,000	1,755,429	55,429
Severance	9,000,000	10,040,447	1,040,447
Gas	6,000,000	7,121,940	1,121,940
Oil	3,000,000	2,918,507	(81,493)
Total	\$226,520,000	\$218,177,793	(\$8,342,207)
Other Taxes:			
Insurance Premiums	\$ 700,000	\$ 778,975	\$ 78,975
Miscellaneous	300,000	349,121	49,121
Total	\$1,000,000	\$1,128,096	\$128,096
Total Taxes	\$549,720,000	\$551,629,752	\$1,909,752
<i>% of Total Received:</i>			100.35%
Other Revenues:			
Interest	\$7,400,000	\$8,095,155	\$695,155
Net Transfers	(19,330,000)	(25,098,855)	(5,768,855)
Demand to Revenue Tranfers*	(15,487,000)	(21,140,691)	(5,653,691)
Transfers In	715,000	733,459	18,459
Transfers Out	(1,046,215)	(1,943,989)	(897,774)
Interest Transfers	(3,511,785)	(2,747,634)	764,151
Agency Earnings	4,300,000	12,265,603	7,965,603
Total	(\$7,630,000)	(\$4,738,097)	\$2,891,903
Total Receipts	\$542,090,000	\$546,891,655	\$4,801,655
<i>% of Total Received:</i>			100.89%

\*LAVTR, CCRSF, SUCHE, SDCIF, SWPF, Tort Claims, Health  
Care Stab. Fund